

Mississippi Department of Health - Local Governments & Rural 570 E. Woodrow Wilson Drive, Jackson, MS

Mary Currier, MD, MPH

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2011	Estimate Expenses FY Ending June 30, 2012	Requested for FY Ending June 30, 2013	Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)					
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits					
2. Travel					
a. Travel & Subsistence (In-State)	9,029	32,843	22,990	(9,853)	(30.00%)
b. Travel & Subsistence (Out-of-State)	7,250				
c. Travel & Subsistence (Out-of-Country)					
Total Travel	16,279	32,843	22,990	(9,853)	(30.00%)
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	1,384	2,123	1,486	(637)	(30.00%)
b. Communications, Transportation & Utilities	306	469	329	(140)	(29.85%)
c. Public Information	1,985	3,044	2,131	(913)	(29.99%)
d. Rents	1,466	2,248	1,573	(675)	(30.02%)
e. Repairs & Service					
f. Fees, Professional & Other Services	602,721	924,458	647,121	(277,337)	(29.99%)
g. Other Contractual Services					
h. Data Processing	201,284	308,731	216,112	(92,619)	(29.99%)
i. Other					
Total Contractual Services	809,146	1,241,073	868,752	(372,321)	(29.99%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	998	4,619	3,234	(1,385)	(29.98%)
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	1,339	6,198	4,338	(1,860)	(30.00%)
Total Commodities	2,337	10,817	7,572	(3,245)	(29.99%)
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment		1,437	1,005	(432)	(30.06%)
Total Equipment (Schedule D-2)		1,437	1,005	(432)	(30.06%)
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	30,885,851	38,713,830	27,099,681	(11,614,149)	(30.00%)
TOTAL EXPENDITURES	31,713,613	40,000,000	28,000,000	(12,000,000)	(30.00%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	42,377,776	49,030,093	49,475,174	445,081	0.90%
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds	6,784,813	445,095		(445,095)	(100.00%)
Federal Funds _____ Other Special Funds (Specify) _____	29,832,398	37,785,101	25,785,200	(11,999,901)	(31.75%)
EMERGENCY WATER LOAN	341,531	432,569	431,200	(1,369)	(0.31%)
SER 6D LOCAL GOVT & RURAL WATER	5	6		(6)	(100.00%)
SER 10F LOCAL GOVT & RURAL WATER	1,407,183	1,782,310	1,783,600	1,290	0.07%
SER C LOAN GOVT & RURAL WATER					
Less: Estimated Cash Available Next Fiscal Period	(49,030,093)	(49,475,174)	(49,475,174)		
TOTAL FUNDS (equals Total Expenditures above)	31,713,613	40,000,000	28,000,000	(12,000,000)	(30.00%)
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm				
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				
Average Annual Vacancy Rate (Percentage)	a.) Full Perm				
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				

Approved by: Mary Currier, MD, MPH
 Official of Board or Commission

Budget Officer: Katrina Powell / Katrina.Williams@msdh.state.ms.us

Phone Number: 601-576-7571

Submitted by: Willie Thompson
 Name

Title: Chief Financial Officer

Date: August 3, 2011

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi Department of Health - Local Governments & Rural

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. EMERGENCY WATER LOAN									
10. SER 6D LOCAL GOVT & RURAL									
11. SER 10F LOCAL GOVT & RURAL									
12. SER C LOAN GOVT & RURAL WATER									
Total Salaries									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	16,279	100.00%		32,843	100.00%		22,990	100.00%	
9. EMERGENCY WATER LOAN									
10. SER 6D LOCAL GOVT & RURAL									
11. SER 10F LOCAL GOVT & RURAL									
12. SER C LOAN GOVT & RURAL WATER									
Total Travel	16,279		0.05%	32,843		0.08%	22,990		0.08%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	321,978	39.79%		431,195	34.74%				
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	487,168	60.20%		809,878	65.25%		868,752	100.00%	
9. EMERGENCY WATER LOAN									
10. SER 6D LOCAL GOVT & RURAL									
11. SER 10F LOCAL GOVT & RURAL									
12. SER C LOAN GOVT & RURAL WATER									
Total Contractual	809,146		2.55%	1,241,073		3.10%	868,752		3.10%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	2,337	100.00%		10,817	100.00%		7,572	100.00%	
9. EMERGENCY WATER LOAN									
10. SER 6D LOCAL GOVT & RURAL									
11. SER 10F LOCAL GOVT & RURAL									
12. SER C LOAN GOVT & RURAL WATER									
Total Commodities	2,337		0.00%	10,817		0.02%	7,572		0.02%

Name of Agency Mississippi Department of Health - Local Governments & Rural

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. EMERGENCY WATER LOAN									
10. SER 6D LOCAL GOVT & RURAL WATER									
11. SER 10F LOCAL GOVT & RURAL WATER									
12. SER C LOAN GOVT & RURAL WATER									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____				1,437	100.00%		1,005	100.00%	
9. EMERGENCY WATER LOAN									
10. SER 6D LOCAL GOVT & RURAL WATER									
11. SER 10F LOCAL GOVT & RURAL WATER									
12. SER C LOAN GOVT & RURAL WATER									
Total Equipment				1,437		0.00%	1,005		0.00%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. EMERGENCY WATER LOAN									
10. SER 6D LOCAL GOVT & RURAL WATER									
11. SER 10F LOCAL GOVT & RURAL WATER									
12. SER C LOAN GOVT & RURAL WATER									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. EMERGENCY WATER LOAN									
10. SER 6D LOCAL GOVT & RURAL WATER									
11. SER 10F LOCAL GOVT & RURAL WATER									
12. SER C LOAN GOVT & RURAL WATER									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi Department of Health - Local Governments & Rural

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	6,462,835	20.92%		13,900	0.03%				
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	22,809,397	73.85%		36,485,038	94.24%		24,884,881	91.82%	
9. EMERGENCY WATER LOAN	200,686	0.64%		432,576	1.11%		431,200	1.59%	
10. SER 6D LOCAL GOV'T & RURAL	1,478	0.00%		6	0.00%				
11. SER 10F LOCAL GOV'T & RURAL	1,406,391	4.55%		1,782,310	4.60%		1,783,600	6.58%	
12. SER C LOAN GOV'T & RURAL WATER	5,064	0.01%							
Total Subsidies, Loans & Grants	30,885,851		97.38%	38,713,830		96.78%	27,099,681		96.78%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	6,784,813	21.39%		445,095	1.11%				
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	23,315,181	73.51%		37,340,013	93.35%		25,785,200	92.09%	
9. EMERGENCY WATER LOAN	200,686	0.63%		432,576	1.08%		431,200	1.54%	
10. SER 6D LOCAL GOV'T & RURAL	1,478	0.00%		6	0.00%				
11. SER 10F LOCAL GOV'T & RURAL	1,406,391	4.43%		1,782,310	4.45%		1,783,600	6.37%	
12. SER C LOAN GOV'T & RURAL WATER	5,064	0.01%							
TOTAL	31,713,613		100.00%	40,000,000		100.00%	28,000,000		100.00%

SPECIAL FUNDS DETAIL

Mississippi Department of Health - Local Governments & Rural
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP	6,784,813	445,095	
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL		6,784,813	445,095	

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source	FY 2012	FY 2013			
	Cash Balance-Unencumbered			35,347,165	41,864,382	42,309,470
WATER IMPROVEMENT	WATER IMPROVEMENT REVOLVING LN			23,083,628	29,237,246	25,785,200
ARRA STIMULUS FUND (3313)	ARRA STIMULUS FUND			6,748,770	8,547,855	
Section A TOTAL				65,179,563	79,649,483	68,094,670

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	7,030,611	7,165,711	7,165,704
EMERGENCY WATER LOAN (3302)	EMERGENCY WATER LOAN	341,531	432,569	431,200
SER 6D LOCAL GOV'T & RURAL	SER 6D LOCAL GOV'T & RURAL WATER	5	6	
SER 10F LOCAL GOV'T & RURAL	SER 10F LOCAL GOV'T & RURAL WATER	1,407,183	1,782,310	1,783,600
SER C LOAN GOV'T & RURAL	SER C LOCAL GOV'T & RURAL WATER			
Section B TOTAL		8,779,330	9,380,596	9,380,504

Section S + A + B TOTAL		80,743,706	89,475,174	77,475,174
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/11	(2) Balance as of 6/30/12	(3) Balance as of 6/30/13
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
WATER IMPROVEMENT	3303	TREASURY FUND	41,864,382	41,000,000	41,000,000
95D EMERGENCY WATER LOAN	3302	TREASURY FUND	7,164,894	7,000,000	7,000,000
SER 6D LOCAL GOV'T AND RURAL	3309	TREASURY FUND	4	1,500	1,500
SERIES 6D BONDS	3312	TREASURY FUND	13		
DWSRF IMPROVE CAP -ARRA	3313	TREASURY FUND			
SERIES 10F BONDS	331A	TREASURY FUND	793		

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Mississippi Department of Health - Local Governments & Rural

Name of Agency

FEDERAL FUNDS

See Treasury Fund section for description of federal funds.

STATE SUPPORT SPECIAL FUNDS

n/a

OTHER SPECIAL FUNDS

See Treasury Fund section for description of special funds.

TREASURY FUND/BANK

Fund 3303 was established to account for the bond proceeds of 1995 and Federal capitalization grants. This fund is considered the SRF fund for state match for the federal program.

Fund 3302 was established to account for the bond proceeds of 95D Capital Improvement.

Fund 3304 was established to account for the bond proceeds of the Series D Local Government and Rural Water Improvement bonds.

Fund 3309 was established to account for the Series 6D bonds and are considered as match to the federal funds that are paid to the loan recipients under the Local Governments and Rural Water Systems Revolving Loan Fund.

Fund 3312 was established to account for the bond proceeds of the Series 08A Local Government and Rural Water System bonds.

FUND 3313 was established to account for the stimulus funds for the Local Government and Rural Water System.

FUND 331A was established to account for the bond proceeds of the Series 10F Local Government and Rural Water System bonds.

CONTINUATION AND EXPANDED REQUEST

Mississippi Department of Health - Local Governments & Rural

Program No. _____ of ____1____ Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel			16,279		16,279
Contractual Services		321,978	487,168		809,146
Commodities			2,337		2,337
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		6,462,835	22,809,397	1,613,619	30,885,851
Total		6,784,813	23,315,181	1,613,619	31,713,613
No. of Positions (FTE)					

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel			32,843		32,843
Contractual Services		431,195	809,878		1,241,073
Commodities			10,817		10,817
Other Than Equipment					
Equipment			1,437		1,437
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		13,900	36,485,038	2,214,892	38,713,830
Total		445,095	37,340,013	2,214,892	40,000,000
No. of Positions (FTE)					

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel			(9,853)		(9,853)
Contractual Services		(431,195)	58,874		(372,321)
Commodities			(3,245)		(3,245)
Other Than Equipment					
Equipment			(432)		(432)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		(13,900)	(11,600,157)	(92)	(11,614,149)
Total		(445,095)	(11,554,813)	(92)	(12,000,000)
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi Department of Health - Local Governments & Rural

Program No. _____ of 1 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe					
Travel			22,990		22,990
Contractual Services			868,752		868,752
Commodities			7,572		7,572
Other Than Equipment					
Equipment			1,005		1,005
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			24,884,881	2,214,800	27,099,681
Total			25,785,200	2,214,800	28,000,000
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Mississippi Department of Health - Local Governments & Rural
Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. LGRWS			25,785,200	2,214,800	28,000,000
SUMMARY OF ALL PROGRAMS			25,785,200	2,214,800	28,000,000

CONTINUATION AND EXPANDED REQUEST

Mississippi Department of Health - Local Governments & Rural

Program No. 1 of 1 Programs

AGENCY

LGRWS

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel			16,279		16,279
Contractual Services		321,978	487,168		809,146
Commodities			2,337		2,337
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		6,462,835	22,809,397	1,613,619	30,885,851
Total		6,784,813	23,315,181	1,613,619	31,713,613
No. of Positions (FTE)					

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel			32,843		32,843
Contractual Services		431,195	809,878		1,241,073
Commodities			10,817		10,817
Other Than Equipment					
Equipment			1,437		1,437
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		13,900	36,485,038	2,214,892	38,713,830
Total		445,095	37,340,013	2,214,892	40,000,000
No. of Positions (FTE)					

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel			(9,853)		(9,853)
Contractual Services		(431,195)	58,874		(372,321)
Commodities			(3,245)		(3,245)
Other Than Equipment					
Equipment			(432)		(432)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		(13,900)	(11,600,157)	(92)	(11,614,149)
Total		(445,095)	(11,554,813)	(92)	(12,000,000)
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi Department of Health - Local Governments & Rural

Program No. 1 of 1 Programs

AGENCY

LGRWS

PROGRAM

FY 2013 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2013 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel		22,990		22,990
Contractual Services		868,752		868,752
Commodities		7,572		7,572
Other Than Equipment				
Equipment		1,005		1,005
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		24,884,881	2,214,800	27,099,681
Total		25,785,200	2,214,800	28,000,000
No. of Positions (FTE)				

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

PROGRAM DECISION UNITS

Mississippi Department of Health - Local Governments & Rural

1 - LGRWS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2013 Total Request			
SALARIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	32,843		(9,853)	(9,853)	22,990			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	32,843		(9,853)	(9,853)	22,990			
OTHER								
CONTRACTUAL	1,241,073		(372,321)	(372,321)	868,752			
GENERAL								
ST.SUP.SPECIAL	431,195		(431,195)	(431,195)				
FEDERAL	809,878		58,874	58,874	868,752			
OTHER								
COMMODITIES	10,817		(3,245)	(3,245)	7,572			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	10,817		(3,245)	(3,245)	7,572			
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	1,437		(432)	(432)	1,005			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	1,437		(432)	(432)	1,005			
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	38,713,830		(11,614,149)	(11,614,149)	27,099,681			
GENERAL								
ST.SUP.SPECIAL	13,900		(13,900)	(13,900)				
FEDERAL	36,485,038		(11,600,157)	(11,600,157)	24,884,881			
OTHER	2,214,892		(92)	(92)	2,214,800			
TOTAL	40,000,000		(12,000,000)	(12,000,000)	28,000,000			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS	445,095		(445,095)	(445,095)				
FEDERAL FUNDS	37,340,013		(11,554,813)	(11,554,813)	25,785,200			
OTHER SP.FUNDS	2,214,892		(92)	(92)	2,214,800			
TOTAL	40,000,000		(12,000,000)	(12,000,000)	28,000,000			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE								

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi Department of Health - Local Governments & Rural

1 - LGRWS

AGENCY NAME

PROGRAM NAME

I. Program Description:

N/A

II. Program Objective:

N/A

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(C) Non-Recurring Expenses:

A decrease in spending authority.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Mississippi Department of Health - Local Governments & Rural
 AGENCY NAME

1 - LGRWS
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Mississippi Department of Health - Local Governments & Rural

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) LGRWS				
GENERAL				
ST.SUPPORT SPECIAL	445,095		445,095	
FEDERAL	37,340,013		37,340,013	
OTHER SPECIAL	2,214,892		2,214,892	
TOTAL	40,000,000		40,000,000	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL	445,095		445,095	
FEDERAL	37,340,013		37,340,013	
OTHER SPECIAL	2,214,892		2,214,892	
TOTAL	40,000,000		40,000,000	

Local Governments and Rural Water Systems Improvements Board MEMBERS

Mississippi Department of Health - Local Governments &
Agency

A. Explain Rate and manner in which board members are reimbursed:

No reimbursement

B. Estimated number of meetings FY2012

12

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>James H. Craig, III</u>	<u>Jackson, MS</u>	<u>MSDH</u>	<u>July 13, 2010</u>	<u>Indefinite</u>
2.	<u>Michael Armstrong</u>	<u>Jackson, MS</u>	<u>MDA</u>	<u>July 1, 2009</u>	<u>Indefinite</u>
3.	<u>Jerry Cain</u>	<u>Jackson, MS</u>	<u>MDEQ</u>	<u>June 15, 2007</u>	<u>Indefinite</u>
4.	<u>Rita Wray</u>	<u>Jackson, MS</u>	<u>MDFA</u>	<u>July 9, 2010</u>	<u>Indefinite</u>
5.	<u>Robbie Brown</u>	<u>Jackson, MS</u>	<u>MML</u>	<u>July 7, 2010</u>	<u>Indefinite</u>
6.	<u>Steve Gray</u>	<u>Jackson, MS</u>	<u>MAS</u>	<u>July 1, 2009</u>	<u>Indefinite</u>
7.	<u>Bettye W Oliver</u>	<u>Jackson, MS</u>	<u>RUS</u>	<u>August 29, 2006</u>	<u>Indefinite</u>
8.	<u>Lee Jones</u>	<u>Jackson, MS</u>	<u>CEC</u>	<u>July 24, 2006</u>	<u>Indefinite</u>
9.	<u>David Boone</u>	<u>Jackson, MS</u>	<u>Governor</u>	<u>June 27, 2002</u>	<u>Governor's term</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

Section 41-3-16, Mississippi Code of 1972, as amended

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Mississippi Department of Health - Local Governments & Rural

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	300	460	322
61030 Travel Related Registration	1,084	1,663	1,164
TOTAL (A)	1,384	2,123	1,486
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.			
61122 Telephone - Basic Line Charges			
61134 Telephone - Long Distance Service			
61142 Telephone - Private Line Charges			
61190 Transportation of Goods	306	469	329
61210 Electricity			
61220 Gas			
61230 Water & Sewage			
TOTAL (B)	306	469	329
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	1,985	3,044	2,131
61320 Signs & Billboards			
TOTAL (C)	1,985	3,044	2,131
D. RENTS (61400-61499)			
61440 Office Equipment			
61480 Exhibits, Displays & Conference Rooms	1,466	2,248	1,573
61490 Other Rental			
TOTAL (D)	1,466	2,248	1,573
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings			
61540 Passenger Vehicles			
61550 Office Equipment & Furniture			
61570 Lab and Medical Equipment			
61590 Miscellaneous Items of Equipment			
TOTAL (E)			
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	1,389	2,130	1,491
61622 and 61623 Accounting			
61651 Personal Service Contracts	530,649	408,000	408,000
61658 and 61683 Contract Worker	12,710	441,611	186,728
61604 Engineering Services SPAHRS	57,973	72,717	50,902
TOTAL (F)	602,721	924,458	647,121
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Tort Claims Fund Payment			
61710 Insurance & Fidelity Bonds			
61718 Bank Service Charges			
61720 Membership Dues & Subscriptions			
61730 Laundry, Dry Cleaning & Towel Service			
61740 Salvage, Demol. & Removal Service			
TOTAL (G)			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Mississippi Department of Health - Local Governments & Rural

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
H. INFORMATION TECHNOLOGY (61900-61990)			
619XX IS Fees - Outside Vendor (61902-04, 61908-13)			
6190X IS Fees - ITS (61905-07)	3,024	4,638	3,247
6191X IS Training/Education (61914-61916)	112	172	120
61917 Service Charges Paid to State Computer Center			
6192X Software Acquisition (61921-23)	172,138	264,027	184,819
6193X IS Related Rentals (61932-61939)			
61961 Repair, Maintenance & Service of IS Equipment			
619XX Software Maintenance (61980-90)	26,010	39,894	27,926
61941 Software Acquisition			
TOTAL (H)	201,284	308,731	216,112
I. OTHER (61991-61999)			
61998 Prior Year Expense Contractual			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	809,146	1,241,073	868,752
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS	321,978	431,195	
FEDERAL FUNDS	487,168	809,878	868,752
OTHER SPECIAL FUNDS			
TOTAL FUNDS	809,146	1,241,073	868,752

**SCHEDULE C
COMMODITIES**

Mississippi Department of Health - Local Governments & Rural
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber			
62060 Paints			
62090 Other Maintenance & Construction Supplies			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	998	4,619	3,234
62130 Office Supplies & Materials			
62160 Office Equipment			
Total (B)	998	4,619	3,234
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline			
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
Total (C)			
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific Supplies & Materials			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning			
62475 Food	1,224	5,665	3,966
62520 Decal, Signs			
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials	115	533	372
62595 Other Equipment (less than \$500)			
62555 IS Equipment Repair Parts			
Total (E)	1,339	6,198	4,338
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	2,337	10,817	7,572
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	2,337	10,817	7,572
OTHER SPECIAL FUNDS			
TOTAL FUNDS	2,337	10,817	7,572

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Mississippi Department of Health - Local Governments & Rural _____
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Mississippi Department of Health - Local Governments & Rural
Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Office Machines, Furniture, Fixtures, & Equipment							
TOTAL (C)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
IS Equipment							
TOTAL (D)							
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Other Equipment				1,437	1	1,005	1,005
TOTAL (F)				1,437			1,005
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>				1,437			1,005
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS				1,437			1,005
OTHER SPECIAL FUNDS							
TOTAL FUNDS				1,437			1,005

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Mississippi Department of Health - Local Governments & Rural

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2011	FY Ending June 30, 2011		FY Ending June 30, 2012		FY Ending June 30, 2013	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Mississippi Department of Health - Local Governments & Rural
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2011	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Mississippi Department of Health - Local Governments & Rural

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64390 Other Aid to Counties			
64590 Other Aid to Municipalities			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
64690 Other Grants to Political Subdivisions			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64790 Other Grants to Non-Govt. Institutions			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65010 Repayment of Bond Indebtedness			
65081 Expenses of Bond Issue - Issuance Cost	1,276	1,599	1,120
65090 Misc. Indebtedness and Interest Claims			
65190	7,811	9,791	6,853
TOTAL (D)	9,087	11,390	7,973
E. OTHER (66000-89999)			
69998 Prior Year Expense--Subsidies			
77190 Other Loans	29,537,965	37,024,324	25,917,027
89150 Transfer State Share Indirect Cost	1,338,799	1,678,116	1,174,681
TOTAL (E)	30,876,764	38,702,440	27,091,708
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	30,885,851	38,713,830	27,099,681
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS	6,462,835	13,900	
FEDERAL FUNDS	22,809,397	36,485,038	24,884,881
OTHER SPECIAL FUNDS	1,613,619	2,214,892	2,214,800
TOTAL FUNDS	30,885,851	38,713,830	27,099,681

**NARRATIVE
2013 BUDGET REQUEST**

Mississippi Department of Health - Local Governments &
Name of Agency

N/A

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2011**

Mississippi Department of Health - Local Governments & Rural
 Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
CONLEY, ULYSSES	ATLANTA, GA	EPA DRINKING WATER	478	3303
GONG, HARRY D	HUNTSVILLE, AL	AL/MS SECTION	939	3303
GONG, HARRY D	ATLANTA, GA	EPA DRINKING WATER	449	3303
MOODY, WILLIAM	SAN DESTIN, FL	AMERICAN COUNCIL OF ENGINEERING	825	3303
MOODY, WILLIAM	HUNTSVILLE, AL	AL/MS SECTION	1,260	3303
MOODY, WILLIAM	KANSAS CITY, MO	2010 EPA/CIFA SRF WORKSHOP	914	3303
MOODY, WILLIAM	WASHINGTON, DC	STATE/EPS SRF WORK	1,883	3303
MORROW, YOLANDA	INDIANAPOLIS, IN	STATE BOARD MEETING	502	3303
Total Out of State Travel Cost			\$7,250	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Mississippi Department of Health - Local Governments & Rural

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61615 SAAS Fees - DFA State Treasurer 3130 / SAAS User Fees <i>Comp. Rate: 1395 total</i> TOTAL 61615 SAAS Fees - DFA		1,389 1,389	2,130 2,130	1,491 1,491	Federal
61622 and 61623 Accounting Windham & Lacey LLP / Audit <i>Comp. Rate: 8,200 total</i> TOTAL 61622 and 61623 Accounting					Federal
61651 Personal Service Contracts 61651 - MS State Univ-Exten Service / Trainer <i>Comp. Rate: 69,500 total contract</i> 61651 - Community Resource Group Inc / Technical Assistance <i>Comp. Rate: 80,000 total contract</i> 61651 - MS Rural Water Association Inc / Trainer <i>Comp. Rate: 134,453 total contract</i> 61651 - Broadgate Inc / Trainer <i>Comp. Rate: 5,000 total contract</i> 61651 - May Group <i>Comp. Rate: 9,800 total contract</i> 61651 - MS State Univ-Telecommunication / Technical Assistance <i>Comp. Rate: 4,454 total contract</i> 61651 - MS State Univ-Printing Dept / Printing <i>Comp. Rate: 3,128 total contract</i> 61651- Windham & Lacey LLP / Attorney <i>Comp. Rate: 8,850 total contract</i> TOTAL 61651 Personal Service Contracts		75,000 252,932 189,967 3,900 530,649	80,000 100,000 175,000 10,000 15,000 8,000 5,000 15,000 408,000	80,000 100,000 175,000 10,000 15,000 8,000 5,000 15,000 408,000	Federal Federal Federal Federal Federal Federal Federal Federal
61658 and 61683 Contract Worker Cotten, Kurtis / Program Support Specialist <i>Comp. Rate: 20.00</i> Patterson, Matthew / Program Support Specialist <i>Comp. Rate: 19.00</i> Yamat, Rohana / Program Support Specialist <i>Comp. Rate: 12.00</i> Remaining Vendor for FY11 are unknown / unknown <i>Comp. Rate: unknown</i> TOTAL 61658 and 61683 Contract Worker		7,069 963 760 3,918 12,710	2,336 439,275 441,611	1,635 185,093 186,728	Federal Federal Federal Federal
61604 Engineering Services SPAHRS 61604 <i>Comp. Rate:</i> TOTAL 61604 Engineering Services SPAHRS		57,973 57,973	72,717 72,717	50,902 50,902	
GRAND TOTAL (61600-61699)		602,721	924,458	647,121	

VEHICLE PURCHASE DETAILS

Mississippi Department of Health - Local Governments &
Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2013 Req. Cost
				0
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2011**

Mississippi Department of Health - Local Governments & Rural
Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013

Vehicle Type = Passenger/Work

CAPITAL LEASES

Mississippi Department of Health - Local Governments & Rural
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-11	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2011	Estimated FY 2012			Requested FY 2013		
										Principal	Interest	Total	Principal	Interest	Total
/	//	0	0	//	.000										

Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

Mississippi Department of Health - Local Governments &

Major Object	FY2012 GENERAL FUND REDUCTION	AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2012 FEDERAL FUNDS	AFFECT ON FY2012 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					